

2004-2005 CAPITAL BUDGET

**2005-2009 CAPITAL
IMPROVEMENT PROGRAM**

**PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM -
CENTRAL FUND**

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Source of Funds

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
<u>SOURCE OF FUNDS</u>							
<u>Parks Construction & Conveyance Tax - Central Fund</u>							
Beginning Fund Balance	2,260,161	3,417,536	825,536	524,536	473,536	423,536	3,417,536 *
Taxes, Fees & Charges:							
<u>Construction and Conveyance Tax</u>							
- Construction and Conveyance Tax Revenues	15,360,000	11,520,000	10,240,000	10,240,000	10,240,000	10,240,000	52,480,000
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Transfer from Park Trust Fund for Project Administration	500,000	500,000					500,000
- Transfer from Park Yards for Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Miscellaneous Revenue							
- Project Administration Reimbursements			500,000	500,000	500,000	500,000	2,000,000
Reserve for Encumbrances	201,375						
Total Parks Construction & Conveyance Tax - Central Fund	18,346,536	15,462,536	11,590,536	11,289,536	11,238,536	11,188,536	58,522,536 *
TOTAL SOURCE OF FUNDS	18,346,536	15,462,536	11,590,536	11,289,536	11,238,536	11,188,536	58,522,536 *

* The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Use of Funds

<u>USE OF FUNDS</u>		<u>Estimated 2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<u>Construction Projects</u>								
Capital Equipment and Maintenance								
1.	Park Equipment/Neighborhood Parks	69,000	84,000	64,000	64,000	64,000	64,000	340,000
2.	Park Equipment/Regional Parks	16,000	84,000	50,000	50,000	50,000	50,000	284,000
3.	Park Hardware	42,000	120,000	80,000	80,000	80,000	80,000	440,000
4.	Parks Fixtures, Furnishings and Equipment		1,536,000					1,536,000
5.	Recreation Equipment/Neighborhood Parks	33,000	171,000	71,000	71,000	71,000	71,000	455,000
6.	Recreation Equipment/Regional Parks	3,000	24,000	12,000	12,000	12,000	12,000	72,000
7.	Tree Trimming	15,000	15,000	15,000	15,000	15,000	15,000	75,000
8.	Trees and Shrubs	13,000	8,000	8,000	8,000	8,000	8,000	40,000
9.	Unanticipated/Critical Repairs	90,000	50,000	50,000	50,000	50,000	50,000	250,000
10.	Weed Abatement	411,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Capital Equipment and Maintenance		692,000	2,342,000	600,000	600,000	600,000	600,000	4,742,000
Total Construction Projects		692,000	2,342,000	600,000	600,000	600,000	600,000	4,742,000
<u>Non-Construction</u>								
Capital Support Services								
	Budget Office Capital Program Staff	130,000	136,000	143,000	150,000	158,000	166,000	753,000
	CIP Action Team	86,000	129,000	105,000	110,000	116,000	122,000	582,000
	Civic Center Start-up Costs		23,000					23,000
	Information Technology Staff	118,000	99,000	64,000	67,000	70,000	74,000	374,000

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Use of Funds

		Estimated						5-Year
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	Total
USE OF FUNDS (CONT'D.)								
<u>Non-Construction</u>								
Capital Support Services								
Park and Community Facilities Greenprint				250,000				250,000
Park and Community Facilities Master Plan		10,000	50,000					50,000
Project Administration Support		150,000	150,000	150,000	150,000	150,000	150,000	750,000
Relocation Costs		189,000						
11. Infrastructure Management System		95,000	95,000	100,000	104,000	110,000	116,000	525,000
12. Park and Community Facilities Development Office		1,717,000	2,416,000	2,537,000	2,664,000	2,797,000	2,937,000	13,351,000
13. Park and Community Facilities Development Office Parking Costs		363,000	13,000	5,000				18,000
14. Parks Maintenance Management System		142,000	133,000	140,000	147,000	154,000	162,000	736,000
15. Preliminary Engineering		172,000	162,000	170,000	179,000	188,000	197,000	896,000
16. Property Services		117,000	112,000	118,000	124,000	130,000	137,000	621,000
Total Capital Support Services		3,289,000	3,518,000	3,782,000	3,695,000	3,873,000	4,061,000	18,929,000
Contributions, Loans and Transfers to General Fund								
2004-2005 General Fund Budget		1,088,000						
Balancing Action								
Eligible Maintenance Costs		2,304,000	1,728,000	1,536,000	1,536,000	1,536,000	1,536,000	7,872,000
Methane Control		100,000	100,000	100,000	100,000	100,000	100,000	500,000
17. Transfer to the General Fund: Office Lease Costs (170 West San Carlos Street)		606,000	844,000	295,000				1,139,000

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Use of Funds

<u>USE OF FUNDS</u> (CONT'D.)	<u>Estimated 2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<u>Non-Construction</u>							
Contributions, Loans and Transfers to General Fund							
18. Transfer to the General Fund: Park Maintenance Restoration		250,000					250,000
Total Contributions, Loans and Transfers to General Fund	4,098,000	2,922,000	1,931,000	1,636,000	1,636,000	1,636,000	9,761,000
Contributions, Loans and Transfers to Capital Funds							
Transfers to City-Wide	2,283,000	1,702,000	1,405,000	1,257,000	1,192,000	1,125,000	6,681,000
Total Contributions, Loans and Transfers to Capital Funds	2,283,000	1,702,000	1,405,000	1,257,000	1,192,000	1,125,000	6,681,000
Reserves							
Civic Center Occupancy Reserve			538,000	1,115,000	1,129,000	1,144,000	3,926,000
19. Reserve: Revenue Adjustments		500,000					500,000
Total Reserves		500,000	538,000	1,115,000	1,129,000	1,144,000	4,426,000
Transfer to Districts-2% Allocation for Special Needs							
District 1	91,000	73,000	56,000	50,000	48,000	45,000	272,000
District 2	91,000	73,000	56,000	50,000	48,000	45,000	272,000
District 3	91,000	73,000	56,000	50,000	48,000	45,000	272,000
District 4	91,000	73,000	56,000	50,000	48,000	45,000	272,000
District 5	91,000	73,000	56,000	50,000	48,000	45,000	272,000
District 6	91,000	73,000	56,000	50,000	48,000	45,000	272,000
District 7	91,000	73,000	56,000	50,000	48,000	45,000	272,000
District 8	91,000	73,000	56,000	50,000	48,000	45,000	272,000
District 9	91,000	73,000	56,000	50,000	48,000	45,000	272,000
District 10	91,000	73,000	56,000	50,000	48,000	45,000	272,000

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Use of Funds

<u>USE OF FUNDS</u> (CONT'D.)	<u>Estimated 2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>5-Year Total</u>
<u>Non-Construction</u>							
Transfer to Districts-2% Allocation for Special Needs							
Total Transfer to Districts-2% Allocation for Special Needs	910,000	730,000	560,000	500,000	480,000	450,000	2,720,000
Transfer to Districts-Needs-Based Allocation							
District 1	425,000	305,000	235,000	210,000	199,000	188,000	1,137,000
District 2	256,000	228,000	176,000	157,000	149,000	141,000	851,000
District 3	340,000	248,000	191,000	171,000	162,000	153,000	925,000
District 4	318,000	203,000	156,000	140,000	132,000	125,000	756,000
District 5	484,000	362,000	279,000	249,000	236,000	223,000	1,349,000
District 6	383,000	282,000	217,000	194,000	184,000	173,000	1,050,000
District 7	510,000	356,000	274,000	245,000	232,000	219,000	1,326,000
District 8	289,000	264,000	203,000	182,000	172,000	163,000	984,000
District 9	337,000	280,000	215,000	193,000	182,000	172,000	1,042,000
District 10	315,000	395,000	304,000	272,000	257,000	243,000	1,471,000
Total Transfer to Districts-Needs-Based Allocation	3,657,000	2,923,000	2,250,000	2,013,000	1,905,000	1,800,000	10,891,000
Total Non-Construction	14,237,000	12,295,000	10,466,000	10,216,000	10,215,000	10,216,000	53,408,000
Ending Fund Balance	3,417,536	825,536	524,536	473,536	423,536	372,536	372,536*
TOTAL USE OF FUNDS	18,346,536	15,462,536	11,590,536	11,289,536	11,238,536	11,188,536	58,522,536*

* The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.



Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

1. Park Equipment/Neighborhood Parks

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding to acquire equipment required by the Parks, Recreation and Neighborhood Services Department for the maintenance and safety of neighborhood park facilities. Examples of equipment that are purchased with this funding include lawn mowers, line trimmers, edgers, blowers, hedgers, and handtools.

Justification: Due to the heavy use of landscaping equipment, it is necessary to continuously replace it in order to ensure it is safe for staff use and operates efficiently. The continuous replacement of this equipment also reduces unnecessary expenses brought on by frequent repair of older equipment.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Equipment		89	69	84	64	64	64	64	340		
TOTAL		89	69	84	64	64	64	64	340		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		89	69	84	64	64	64	64	340		
TOTAL		89	69	84	64	64	64	64	340		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing
Initial Project Budget:
Appn. #: 5770

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

2. Park Equipment/Regional Parks

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding to acquire equipment required by the Parks, Recreation and Neighborhood Services Department for the maintenance and safety of regional park facilities. Examples of equipment that are purchased with this funding include lawn mowers, line trimmers, edgers, blowers, hedgers, and handtools.

Justification: Due to the heavy use of landscaping equipment, it is necessary to continuously replace it in order to ensure it is safe for staff use and operates efficiently. The continuous replacement of this equipment also reduces unnecessary expenses brought on by frequent repair of older equipment.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Equipment		50	16	84	50	50	50	50	284		
TOTAL		50	16	84	50	50	50	50	284		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund	50	16	84	50	50	50	50	284
TOTAL	50	16	84	50	50	50	50	284

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #: 4179

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

3. Park Hardware

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding to purchase barbecue pits, tables, benches, bicycle racks, bleachers, fencing, garbage cans, drinking fountains and other park hardware, as needed for existing parks.

Justification: This project provides funding for the ongoing replacement of park hardware which are heavily used and directly support the park visitor's experience. The regular replacement of these elements enhances the public's perception of the City's commitment to its facilities and reduces the need for staff repair service time.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Equipment		82	42	120	80	80	80	80	440		
TOTAL		82	42	120	80	80	80	80	440		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund	82	42	120	80	80	80	80	440
TOTAL	82	42	120	80	80	80	80	440

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing
Initial Project Budget:
Appn. #: 4177

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

4. Parks Fixtures, Furnishings and Equipment

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2005
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding for the purchase of fixtures, furnishings and equipment (FF&E) for bond-funded facilities that are opening in 2004-2005. This funding will come from the reallocation of the state budget impact contingency reserve that was set aside in 2003-2004 but not used.

Justification: Bond proceeds cannot be used for FF&E, therefore, other funding sources must be used for these purchases.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment				1,536					1,536		1,536
TOTAL				1,536					1,536		1,536

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund				1,536					1,536		1,536
TOTAL				1,536					1,536		1,536

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

All FF&E will be purchased by June 2005.

FY Initiated: 2004-2005
Initial Project Budget: \$1,536,000
Appn. #: 4981

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

5. Recreation Equipment/Neighborhood Parks

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding to purchase recreational equipment such as playground equipment, sports equipment and craft supplies. This equipment is required by the Parks, Recreation and Neighborhood Services Department for neighborhood park recreational facilities.

Justification: This project provides funding for the ongoing replacement of equipment to ensure that those recreational and programming functions provided within the City's parks continue to offer visitors with equipment which is not only safe, but functions properly and contributes to an enriching experience.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Equipment		133	33	171	71	71	71	71	455		
TOTAL		133	33	171	71	71	71	71	455		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		133	33	171	71	71	71	71	455		
TOTAL		133	33	171	71	71	71	71	455		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #: 5771

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

6. Recreation Equipment/Regional Parks

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding to purchase recreational equipment such as playground equipment, sports equipment and craft supplies. This equipment is required by the Parks, Recreation and Neighborhood Services Department for regional park recreational facilities.

Justification: This project provides funding for the ongoing replacement of equipment to ensure that those recreational and programming functions provided within the City's parks continue to offer visitors with equipment which is not only safe, but functions properly and contributes to an enriching experience.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Equipment		15	3	24	12	12	12	12	72		
TOTAL		15	3	24	12	12	12	12	72		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		15	3	24	12	12	12	12	72		
TOTAL		15	3	24	12	12	12	12	72		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4180

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

7. Tree Trimming

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding for tree trimming at park sites.

Justification: This project provides funding for ongoing tree trimming services to ensure tree health and park user safety.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Maintenance		15	15	15	15	15	15	15	75		
TOTAL		15	15	15	15	15	15	15	75		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund	15	15	15	15	15	15	15	15	75
TOTAL	15	15	15	15	15	15	15	15	75

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4182

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

8. Trees and Shrubs

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding for the planting and replacement of trees and shrubs at existing park sites.

Justification: This project provides funding for the ongoing replacement of trees and shrubs as needed.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Maintenance		13	13	8	8	8	8	8	40		
TOTAL		13	13	8	8	8	8	8	40		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		13	13	8	8	8	8	8	40		
TOTAL		13	13	8	8	8	8	8	40		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4178

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

9. Unanticipated/Critical Repairs

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding for unanticipated or critical repair needs which may arise throughout the year.

Justification: This project provides ongoing funding for unforeseen improvements which must be performed to ensure safe and efficient operations of City parks.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Maintenance		90	90	50	50	50	50	50	250		
TOTAL		90	90	50	50	50	50	50	250		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		90	90	50	50	50	50	50	250		
TOTAL		90	90	50	50	50	50	50	250		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6540

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

10. Weed Abatement

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various

Description: This project provides funding for disking (turning of the soil) and spraying services on undeveloped park properties.

Justification: Disking and spraying of undeveloped parkland is necessary to reduce fire hazards.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Maintenance		411	411	250	250	250	250	250	1,250		
TOTAL		411	411	250	250	250	250	250	1,250		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		411	411	250	250	250	250	250	1,250		
TOTAL		411	411	250	250	250	250	250	1,250		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4181

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

11. Infrastructure Management System

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides funding for the Parks Capital programs' contribution toward the cost of establishing and maintaining the Infrastructure Management System (IMS). This system is designed to assess the condition of capital facilities and recommend optimal maintenance or reconstruction schedules.

Justification: This system provides the information needed to ensure that the City's investment in capital facilities is protected in the most cost-effective manner.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Program Management		95	95	95	100	104	110	116	525		
TOTAL		95	95	95	100	104	110	116	525		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund	95	95	95	100	104	110	116	525
TOTAL	95	95	95	100	104	110	116	525

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4390

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

12. Park and Community Facilities Development Office

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: 170 West San Carlos Street

Description: This allocation provides funding for Park and Community Facilities Development Office staffing costs. This office is an integral part of the Parks Capital program, and provides many services including: the formulation of goals and policies; capital acquisition and development studies; resource analysis; socio-economic research; preliminary design concepts; environmental clearances; site plan reviews; grant proposals; preparation of the Capital Budget/Capital Improvement Program; and management of all Parks capital projects.

Justification: This project provides funding for ongoing budgeting, capital project planning, and implementation services.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Program Management		1,783	1,717	2,416	2,537	2,664	2,797	2,937	13,351		
TOTAL		1,783	1,717	2,416	2,537	2,664	2,797	2,937	13,351		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund	1,783	1,717	2,416	2,537	2,664	2,797	2,937	13,351
TOTAL	1,783	1,717	2,416	2,537	2,664	2,797	2,937	13,351

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4189

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

13. Park and Community Facilities Development Office Parking Costs

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Woz Way and Almaden Road

Description: This allocation provides funding for the parking costs associated with the Park and Community Facilities Development staff.

Justification: This project provides funding for the parking costs for staff involved in the implementation of the Parks Capital program.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Program Management		363	363	13	5				18		
TOTAL		363	363	13	5				18		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		363	363	13	5				18		
TOTAL		363	363	13	5				18		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

This project was previously titled "Office Lease and Parking". When the Park and Community Facilities Development unit moved to 170 West San Carlos Street in the fall of 2003, a new appropriation was established to pay for the lease costs associated with that facility, and this project was decreased accordingly. Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. However, this project will be eliminated when the staff move into the new Civic Center (estimated in the summer of 2005).

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6904

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

14. Parks Maintenance Management System

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: The Parks Maintenance Management System (PMMS) is the General Services/Parks Maintenance component of the City's Infrastructure Management System (IMS). The goal of PMMS is to provide a means of scheduling, coordinating, and budgeting for infrastructure maintenance activities. This includes both routine preventive maintenance activities and large renovations planned and scheduled through the Capital Improvement Program.

Justification: The system provides management with information necessary to prioritize maintenance activities objectively. This is particularly useful as the amount of maintenance needs, in terms of dollars, often exceeds the amount of available maintenance and renovation funding.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Program Management		142	142	133	140	147	154	162	736		
TOTAL		142	142	133	140	147	154	162	736		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund	142	142	133	140	147	154	162	736
TOTAL	142	142	133	140	147	154	162	736

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5024

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

15. Preliminary Engineering

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides funding for research and preparation of preliminary engineering plans for unfunded projects.

Justification: This project provides funding for ongoing Public Works staff services to provide preliminary cost estimates for unfunded projects.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Advanced Planning		172	172	162	170	179	188	197	896		
TOTAL		172	172	162	170	179	188	197	896		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		172	172	162	170	179	188	197	896		
TOTAL		172	172	162	170	179	188	197	896		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4192

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

16. Property Services

CSA: Recreation and Cultural Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This allocation provides funding for Real Estate staff services such as preliminary estimates, title search and preliminary work in the acquisition, lease, and disposal of park properties.

Justification: This project provides funding for ongoing real estate support services.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Program Management		117	117	112	118	124	130	137	621		
TOTAL		117	117	112	118	124	130	137	621		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		117	117	112	118	124	130	137	621		
TOTAL		117	117	112	118	124	130	137	621		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the on-going nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4191

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

17. Transfer to the General Fund: Office Lease Costs (170 West San Carlos Street)

CSA:	Recreation and Cultural Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	N/A
Council District:	City-wide	Revised Completion Date:	
Location:	170 West San Carlos		

Description: This transfer to the General Fund provides funding for the office space cost of Parks-related staff at 170 West San Carlos Street. This facility houses the Public Works' Parks and Recreation Facilities Division and the Parks, Recreation and Neighborhood Service's Department's Park and Community Facilities Development Office.

Justification: This transfer permits the consolidation of project delivery teams from the Public Works and Parks, Recreation and Community Services Departments, allowing for better coordination and project delivery.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Transfer to Other Fund		606	606	844	295				1,139		
TOTAL		606	606	844	295				1,139		

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund		606	606	844	295				1,139		
TOTAL		606	606	844	295				1,139		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. However, this project will be eliminated when the staff move into the new Civic Center (estimated in the summer of 2005).

FY Initiated:	Ongoing	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	0005		

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

18. Transfer to the General Fund: Park Maintenance Restoration

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This transfer will reimburse the General Fund for expenditures on parks projects that were eligible for Construction and Conveyance Tax funding. These funds will be used to partially restore the park maintenance reduction that was recommended in the 2004-2005 Proposed Operating Budget. To support this transfer, funding that was originally allocated to the Park and Community Facilities Greenprint, will be transferred to the General Fund in order to ensure there is adequate funding to maintain the City's parks. Funding for the Greenprint has been re-allocated to 2005-2006.

Justification: This transfer provides funding to restore the parks maintenance reduction. Parks are vitally important to maintaining the quality of life that the City's residents enjoy, expect and deserve.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development				250					250		250
TOTAL				250					250		250

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund				250					250		250
TOTAL				250					250		250

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$250,000 **SNI Area:** N/A
Appn. #: 0005

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Detail of Capital Projects

19. Reserve: Revenue Adjustments

CSA: Recreation and Cultural Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: City-wide **Revised Completion Date:**
Location: N/A

Description: This reserve provides funding to offset a potential drop in Construction and Conveyance Tax receipts.

Justification: This contingency reserve is provided for potential declines in Construction and Conveyance Tax revenues following a period of significantly high collections.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				500					500		500
TOTAL				500					500		500

FUNDING SOURCE SCHEDULE (000'S)

Parks Construction & Conveyance Tax - Central Fund				500					500		500
TOTAL				500					500		500

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2004-2005

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #: 7893

Parks and Community Facilities Capital Program - Central Fund

2005-2009 Adopted Capital Improvement Program

Summary of Projects that Start after 2004-2005

Project Name: Park and Community Facilities Greenprint	Initial Start Date: 2nd Qtr. 2005
5-Year CIP Budget: \$250,000	Revised Start Date:
Total Budget: \$250,000	Initial End Date: 4th Qtr. 2006
Council District: City-wide	Revised End Date:

Description: The City will conduct its first five-year review of the "Greenprint, A 20-Year Strategic Plan for Parks and Community Facilities and Programs (Greenprint)." The City plans to re-convene the original 47 member Community Advisory Task Force to act as its sounding board to update the Greenprint. Community involvement will play a significant role in this process and will help shape the next five years of implementing the Greenprint. The Parks, Recreation and Neighborhood Services Department (PRNS) will also perform another telephone survey to assess current public concerns. In the 2004-2005 Proposed Capital Budget this project was budgeted in 2004-2005. However, in the Mayor's June Budget Message, funding for this project was reallocated and the project was moved to 2005-2006.
